Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Mar 26, 2025 23:11:43 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 1,38,62,72,000 **/-** (Rupees One hundred thirty eight crore sixty two lakh seventy two thousand) as ADDITIONAL FUNDS to Irrigation Projects, Kadapa **-** Orders - Issued

---

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 636 **Dated:26-03-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . E_File , FIN01-FMU0BES(IIE)/34/2024-FMU-IC-IIE(2597960) , 26-03-2025

7 . E-File , FIN01-FMU0MISC/143/2025-FMU-WR-I(Comp. No.:2770202) , 26-03-2025

*****

ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Irrigation Projects, Kadapa is hereby issued a Budget Release Order for an amount of Rs. Rs.1,38,62,72,000 **/- (**Rupees One hundred thirty eight crore sixty two lakh seventy two thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjusting in final modifications on the Demand in BE 2024-25 towards making payment to HTCC Charges.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700011331126270274	V	100.00	6,159.49	0.00	6,259.49	100.00	6,159.49	0.00
2	4700011351126270274	V	160.00	7,703.23	0.00	7,863.23	160.00	7,703.23	0.00
		Total	**260.00**	**13,862.72**	**0.00**	**14,122.72**	**260.00**	**13,862.72**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The Chief Engineer Irrigation Projects, Kadapa.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.